

UK COMPANY RESULTS

Company		Turnover		Pre-tax		EPS(p)		Div(p)	Pay day	Total		
AB Dynamics	Int	52.254	48.610	5.102	1.774	18.200	6.400	0.00000	1.94000	-	4.396	5.480
Albion Development VCT	Pre			5.753	2.252L	4.290	1.870L	2.29000	2.34000	Sep 29	4.510	4.710
Alphawave IP Group	Pre	321.724	185.406	39.470L	17.242	0.072L	0.002L	0.00000	0.00000	-	0.000	0.000
Asia Dragon Trust	Int			13.176	46.136L	7.380	38.980L	0.00000	0.00000	-	6.564	6.500
Associated British Foods	Int	9734.000	9560.000	881.000	644.000	87.400	67.000	0.00000	14.20000	-	32.920	44.100
DG Innovate	Pre	0.030	0.004	3.907L	8.229L	0.040L	0.090L	0.00000	0.00000	-	0.000	0.000
Eleco	Pre	28.006	26.566	3.417	2.944	3.200	2.900	0.00000	0.50000	-	0.250	0.700
Fiinu	Pre	0.000	0.000	8.334L	8.217L	3.060L	3.310L	0.00000	0.00000	-	0.000	0.000
Kings Arms Yard VCT	Pre			2.136	0.726	0.420	0.160	0.53000	0.58000	Oct 31	1.050	1.160
N4 Pharma	Pre	0.002	0.000	1.425L	1.193L	0.520L	0.550L	0.00000	0.00000	-	0.000	0.000
RM Infrastructure Income	Pre			3.399	5.393	2.890	1.150	1.62500	1.62500	Apr 2	3.250	3.250
Slingsby (H C)	Pre	22.642	21.564	0.357	0.485	22.000	36.200	0.00000	0.00000	-	0.000	0.000
The Property Franchise Group	Pre	27.278	27.158	9.014	8.833	23.000	22.600	0.00000	8.80000	-	4.600	13.000
Trellus Health	Pre	0.019	0.018	6.339L	8.810L	0.040L	0.050L	0.00000	0.00000	-	0.000	0.000
Videndum	Pre	307.600	442.500	18.800L	42.200	157.500L	71.400	0.00000	25.00000	-	0.000	40.000

Figures in £m. Earnings shown basic. Figures in light text are for corresponding period year earlier.

Data provided by Morningstar

For more information on dividend payments visit www.ft.com/marketsdata

www.morningstar.co.uk

